

Annexure 8

Name of the corporate Debtor: Hiranmaye Energy Ltd
Date of Commencement of CIRP: 03rd January, 2024

List of creditors as on: 26th January, 2024

(Amount in INR)

List of Operational Creditors (other than Employees, Workment and Government Dues)													
Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	whether related party					
1	Ardhendu Bikas Das	17-Jan-24	2,84,69,270	-	Operational Creditor			No	0%			2,84,69,270.00	
2	Baba Nilkantha Enterprise	19-Jan-24	4,84,958	67,706	Operational Creditor			No	0%			4,17,251.70	
3	BCL Secure Premises Pvt Ltd	19-Jan-24	22,82,104	-	Operational Creditor			No	0%			22,82,104	
4	Beacon Elevator Co. Pvt. Ltd.	17-Jan-24	13,00,000	13,00,000	Operational Creditor			No	0%			-	
5	Ecoman	13-Jan-24	1,00,300	1,00,300	Operational Creditor			No	0%			-	
6	Fire & Safety Technology Services	17-Jan-24	10,90,409	-	Operational Creditor			No	0%			10,90,409	
7	G.L. Engineering	18-Jan-24	9,27,633	-	Operational Creditor			No	0%			9,27,633	
8	J.K Enterprise	17-Jan-24	61,29,723	61,29,723	Operational Creditor			No	0%			-	
9	Kiran Transport		1,58,382	1,58,099	Operational Creditor			No	0%			283	
10	M. M. Enterprises	17-Jan-24	10,72,645	-	Operational Creditor			No	0%			10,72,645	
11	M.P. TRAVELS		1,95,605	-	Operational Creditor			No	0%			1,95,605	
12	Ramdev Enterprises	17-Jan-24	4,67,831	4,49,105	Operational Creditor			No	0%			18,726	
13	Ramkrishna Nursery	16-Jan-24	2,58,772	2,56,579	Operational Creditor			No	0%			2,193	
14	Rrk Engineering Pvt Ltd	16-Jan-24	25,52,685	-	Operational Creditor			No	0%			25,52,685	
15	S N Enterprise	17-Jan-24	1,03,76,540	-	Operational Creditor			No	0%			1,03,76,540	
16	S P Enterprise	17-Jan-24	1,59,412	1,58,062	Operational Creditor			No	0%			1,350	
17	S.D.B Construction	17-Jan-24	63,85,725	-	Operational Creditor			No	0%			63,85,725	
18	S.K.S. Enterprise	16-Jan-24	2,92,200	-	Operational Creditor			No	0%			2,92,200	
19	Saidur Mirja	16-Jan-24	4,12,410	4,08,915	Operational Creditor			No	0%			3,495	
20	Scorpio Engineering Limited	17-Jan-24	12,35,08,821	-	Operational Creditor			No	0%		12,35,08,821	-	
21	Shubhra Enterprise	17-Jan-24	54,01,978	-	Operational Creditor			No	0%			54,01,978	
22	Shyama Maa Enterprise	17-Jan-24	72,41,539	-	Operational Creditor			No	0%			72,41,539	
23	Solar Transport Service	16-Jan-24	59,050	58,410	Operational Creditor			No	0%			640	
24	Spacezin	17-Jan-24	93,74,516	-	Operational Creditor			No	0%			93,74,516	
25	Stotex Corporation	17-Jan-24	14,160	14,040	Operational Creditor			No	0%			120	
26	Tega Mconally Minerals Limited	15-Jan-24	31,56,189	-	Operational Creditor			No	0%			31,56,189	
27	Trident Fabricators Pvt Limited	18-Jan-24	64,05,90,618	-	Operational Creditor			No	0%		64,05,90,618	-	
28	Vizag Minerals & Logistics Pvt Ltd	17-Jan-24	68,26,37,954	-	Operational Creditor			No	0%			68,26,37,954	
	Total		1,53,51,01,429	91,00,939		-	-					76,40,99,439	76,19,01,051